

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

A&L Audit Services Limited

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for the Year Ended 28 February 2013

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DIRECTOR: A Panayiotou

SECRETARY: Mrs L Panayiotou

REGISTERED OFFICE: Checknet House
153 East Barnet Road
New Barnet
Hertfordshire
EN4 8QZ

REGISTERED NUMBER: 05717589 (England and Wales)

ACCOUNTANTS: A&L
Chartered Accountants
Checknet House
153 East Barnet Road
New Barnet
Hertfordshire
EN4 8QZ

Abbreviated Balance Sheet
28 February 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		16,800		-
CURRENT ASSETS					
Debtors		7,000		12,000	
Cash at bank		<u>699</u>		<u>250</u>	
		7,699		12,250	
CREDITORS					
Amounts falling due within one year		<u>5,949</u>		<u>5,558</u>	
NET CURRENT ASSETS			<u>1,750</u>		<u>6,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,550</u>		<u>6,692</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>18,450</u>		<u>6,592</u>
SHAREHOLDERS' FUNDS			<u>18,550</u>		<u>6,692</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 November 2013 and were signed by:

A Panayiotou - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>21,000</u>
At 28 February 2013	<u>21,000</u>
AMORTISATION	
Amortisation for year	<u>4,200</u>
At 28 February 2013	<u>4,200</u>
NET BOOK VALUE	
At 28 February 2013	<u>16,800</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.